

BUDGET 2022-2023

SUMMARIES OF
FINANCIAL DATA

All Funds Revenues and Sources of Funds

From Fiscal Year 2019-2020 Through Fiscal Year 2022-2023

Fund/Account Description	FY 19-20 Actual	FY 20-21 Actual	FY 21-22 Adopted Budget	FY 22-23 Proposed Budget	Adjustments	Adjusted FY 22-23 Proposed
GENERAL FUND						
Fund 101 - General Fund	\$137,600,019	\$150,212,010	\$151,183,589	\$163,507,538	\$120,000	\$163,627,538
SPECIAL REVENUE FUNDS						
Fund 130 - Cultural Arts Master Plan						
Marijuana X Bus Tax	\$0	\$0	\$166,667	\$0	\$0	\$0
Marijuana Q Bus Tax	-	-	-	166,667	-	166,667
Total Fund 130	\$0	\$0	\$166,667	\$166,667	\$0	\$166,667
Fund 140 - First Time Homebuyer Program						
Marijuana X Bus Tax	\$0	\$0	\$166,667	\$166,667	\$0	\$166,667
Total Fund 140	\$0	\$0	\$166,667	\$166,667	\$0	\$166,667
Fund 150 - Disaster Fund						
Other County Grants/Programs	\$8,877	\$793,904	\$0	\$0	\$0	\$0
Operating Transfers In	-	5,053,108	-	-	-	-
Other Federal Grants	1,059,214	1,528,403	-	-	-	-
Total Fund 150	\$1,068,091	\$7,375,416	\$0	\$0	\$0	\$0
Fund 201 - Gas Tax						
Investment Earnings	\$133,849	\$102,420	\$40,000	\$0	\$0	\$0
GASB 31 Market Value Adjustmnt	121,627	(107,544)	-	-	-	-
Gasoline Tax - Section 2103	798,691	765,768	1,023,231	1,110,769	-	1,110,769
Gasoline Tax - Section 2105	590,859	584,754	666,742	727,641	-	727,641
Gasoline Tax - Section 2106	369,871	360,600	406,808	444,705	-	444,705
Gasoline Tax - Section 2107.1	746,072	791,272	848,480	994,072	-	994,072
Gasoline Tax - Section 2107.5	10,000	10,000	10,000	10,000	-	10,000
Other Reimbursements	10,780	71,583	-	-	-	-
Total Fund 201	\$2,781,749	\$2,578,852	\$2,995,261	\$3,287,187	\$0	\$3,287,187
Fund 203 - Air Quality						
Air Quality Improvement Fees	\$146,894	\$149,875	\$146,900	\$150,000	\$0	\$150,000
Investment Earnings	8,508	5,013	3,005	-	-	-
GASB 31 Market Value Adjustmnt	5,748	(6,419)	-	-	-	-
Other Governmental Agencies	-	122,540	-	-	-	-
Total Fund 203	\$161,150	\$271,009	\$149,905	\$150,000	\$0	\$150,000
Fund 204 - American Rescue Plan						
American Rescue Plan	\$0	\$13,113,464	\$0	\$0	\$0	\$0
Investment Earnings	-	381	-	-	-	-
Other Federal Grants	-	-	13,240,757	-	-	-
Total Fund 204	\$0	\$13,113,845	\$13,240,757	\$0	\$0	\$0
Fund 205 - HOME Investment Partnerships Program (HOME)						
Lien/Loan Repayment	\$49,818	\$46,325	\$20,000	\$20,000	\$0	\$20,000
Investment Earnings	33,005	21,986	30,000	-	-	-
HOME Invest. Partnership Grant	141,967	41,261	501,749	501,749	-	501,749
GASB 31 Market Value Adjustmnt	28,221	(21,084)	-	-	-	-
Total Fund 205	\$253,011	\$88,487	\$551,749	\$521,749	\$0	\$521,749

All Funds Revenues and Sources of Funds

From Fiscal Year 2019-2020 Through Fiscal Year 2022-2023

Fund/Account Description	FY 19-20 Actual	FY 20-21 Actual	FY 21-22 Adopted Budget	FY 22-23 Proposed Budget	Adjustments	Adjusted FY 22-23 Proposed
Fund 207 - Community Development Block Grant (CDBG)						
Lien/Loan Repayment	\$0	\$0	\$0	\$0	\$0	\$0
Community Dev. Block Grant	411,358	1,895,056	1,121,215	1,121,215	-	1,121,215
Investment Earnings	445	-	-	-	-	-
Total Fund 207	\$411,803	\$1,895,056	\$1,121,215	\$1,121,215	\$0	\$1,121,215
Fund 213 - Supplemental Law Enforcement Services (SLESF)						
Citizens' Option Public Safety	\$273,684	\$273,945	\$265,965	\$271,551	\$0	\$271,551
Investment Earnings	55	322	-	-	-	-
GASB 31 Market Value Adjustmnt	193	(259)	-	-	-	-
Total Revenues	\$273,932	\$274,009	\$265,965	\$271,551	\$0	\$271,551
Operating Transfers In	\$-	\$-	\$-	\$-	\$-	\$-
Total Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0
Total Fund 213	\$273,932	\$274,009	\$265,965	\$271,551	\$0	\$271,551
Fund 216 - Rental Rehabilitation Program						
Lien/Loan Repayment	\$40,000	\$0	\$0	\$0	\$0	\$0
Investment Earnings	5,381	3,774	1,000	-	-	-
GASB 31 Market Value Adjustmnt	4,758	(3,754)	-	-	-	-
Total Fund 216	\$50,139	\$19	\$1,000	\$0	\$0	\$0
Fund 217 - Narcotics Forfeiture						
Asset Forfeiture-County/Other	\$58,421	\$4,641	\$0	\$0	\$0	\$0
Asset Forf OC Drug/Gang Actvty	10,310	819	-	-	-	-
Asset Forfeiture - Treasury	10,824	-	-	-	-	-
Asset Forfeiture - Justice	587,525	-	-	-	-	-
Investment Earnings	26,109	23,102	1,000	-	-	-
GASB 31 Market Value Adjustmnt	31,005	(22,688)	-	-	-	-
Total Fund 217	\$724,193	\$5,873	\$1,000	\$0	\$0	\$0
Fund 219 - Local Law Enforcement Block Grant						
Investment Earnings	\$715	\$462	\$0	\$0	\$0	\$0
GASB 31 Market Value Adjustmnt	582	(459)	-	-	-	-
Total Fund 219	\$1,297	\$2	\$0	\$0	\$0	\$0
Fund 220 - Office of Traffic Safety						
Other Federal Grants	\$163,410	\$273,383	\$0	\$0	\$0	\$0
Total Fund 220	\$163,410	\$273,383	\$0	\$0	\$0	\$0
Fund 230 - Federal Grants						
Other Federal Grants	\$13,300	\$2,818,645	\$0	\$331,116	\$0	\$331,116
Investment Earnings	12,363	5,533	-	-	-	-
GASB 31 Market Value Adjustmnt	47,638	-	-	-	-	-
Local Law Enforcemnt Blk Grnt	-	-	-	-	-	-
Total Fund 230	\$73,301	\$2,824,178	\$0	\$331,116	\$0	\$331,116
Fund 231 - State Grants						
State Government	\$0	\$0	\$0	\$0	\$0	\$0
Other State Grants	273,025	1,196,710	329,813	527,803	-	527,803

All Funds Revenues and Sources of Funds

From Fiscal Year 2019-2020 Through Fiscal Year 2022-2023

Fund/Account Description	FY 19-20 Actual	FY 20-21 Actual	FY 21-22 Adopted Budget	FY 22-23 Proposed Budget	Adjustments	Adjusted FY 22-23 Proposed
Other Federal Grants	-	-	-	-	-	-
Investment Earnings	686	352	500	-	-	-
GASB 31 Market Value Adjustmnt	2,775	-	-	-	-	-
Total Fund 231	\$276,486	\$1,197,062	\$330,313	\$527,803	\$0	\$527,803
Fund 251 - Road Maintenance and Rehabilitation Account (RMRA) Gas Tax						
Investment Earnings	\$69,267	\$71,625	\$15,000	\$0	\$0	\$0
GASB 31 Market Value Adjustmnt	74,796	(77,806)	-	-	-	-
Gasoline Tax - Loan Repayment	130,218	-	-	-	-	-
Gasoline Tax - RMRA	2,006,161	2,127,817	2,263,862	2,570,782	-	2,570,782
Total Fund 251	\$2,280,442	\$2,121,636	\$2,278,862	\$2,570,782	\$0	\$2,570,782
CAPITAL PROJECTS FUNDS						
Fund 208 - Park Development Fees						
Park Development Fees	\$1,049,018	\$766,372	\$708,869	\$328,095	\$0	\$328,095
Contributions	-	100,000	-	-	-	-
Other Reimbursements	-	6,966	-	-	-	-
Loan Proceeds	-	-	-	-	-	-
Investment Earnings	125,578	77,781	50,000	-	-	-
GASB 31 Market Value Adjustmnt	98,324	(69,760)	-	-	-	-
Total Fund 208	\$1,272,919	\$881,359	\$758,869	\$328,095	\$0	\$328,095
Fund 209 - Drainage Fees						
Drainage Assessment Fees	\$898,498	\$433,328	\$426,411	\$213,206	\$0	\$213,206
Other Reimbursements	-	-	-	-	-	-
Investment Earnings	39,586	34,027	20,000	-	-	-
GASB 31 Market Value Adjustmnt	38,898	(31,927)	-	-	-	-
Total Fund 209	\$976,982	\$435,428	\$446,411	\$213,206	\$0	\$213,206
Fund 214 - Traffic Impact Fees						
Traffic Impact Fees	\$259,298	\$1,212,500	\$200,000	\$1,533,025	\$0	\$1,533,025
Other Reimbursements	-	1,855	-	-	-	-
Investment Earnings	93,197	64,666	30,000	-	-	-
GASB 31 Market Value Adjustmnt	81,608	(74,161)	-	-	-	-
Total Fund 214	\$434,104	\$1,204,859	\$230,000	\$1,533,025	\$0	\$1,533,025
Fund 218 - Fire System Development						
Fire Protect. Sys. Dev. Fees	\$167,540	\$0	\$0	\$0	\$0	\$0
Fire Prot System Paramedic	-	-	-	-	-	-
Investment Earnings	10,844	4,572	700	-	-	-
GASB 31 Market Value Adjustmnt	5,764	(4,548)	-	-	-	-
Total Fund 218	\$184,148	\$23	\$700	\$0	\$0	\$0
Fund 228 - Fire Protection System Paramedic Fund						
Fire Prot System Paramedic	\$301,792	\$0	\$0	\$0	\$0	\$0
Investment Earnings	3,462	4,163	-	-	-	-
GASB 31 Market Value Adjustmnt	5,249	(4,141)	-	-	-	-
Total Fund 228	\$310,503	\$21	\$0	\$0	\$0	\$0

All Funds Revenues and Sources of Funds

From Fiscal Year 2019-2020 Through Fiscal Year 2022-2023

Fund/Account Description	FY 19-20 Actual	FY 20-21 Actual	FY 21-22 Adopted Budget	FY 22-23 Proposed Budget	Adjustments	Adjusted FY 22-23 Proposed
Fund 401 - Capital Outlay						
Contributions	\$0	\$100,000	\$0	\$0	\$0	\$0
Other Federal Grants	599,689	605,285	-	-	-	-
Other County Grants/Programs	-	2,529,126	-	-	-	-
Other Governmental Agencies	-	1,670,000	-	-	-	-
Other State Grants	727,500	244,004	-	-	-	-
Investment Earnings	191,364	154,011	60,000	-	-	-
GASB 31 Market Value Adjustmnt	113,335	(155,755)	-	-	-	-
Other Reimbursements	1,076,110	183,801	-	-	-	-
Total Revenues	\$2,707,998	\$5,330,472	\$60,000	\$0	\$0	\$0
Operating Transfers In	\$4,402,681	\$7,787,926	\$7,570,450	\$5,372,077	\$0	\$5,372,077
Total Other Financing Sources	\$4,402,681	\$7,787,926	\$7,570,450	\$5,372,077	\$0	\$5,372,077
Total Fund 401	\$7,110,679	\$13,118,398	\$7,630,450	\$5,372,077	\$0	\$5,372,077
Fund 403 - Measure M Regional						
Other Reimbursements	\$0	\$0	\$0	\$0	\$0	\$0
Total Fund 403	\$0	\$0	\$0	\$0	\$0	\$0
Fund 409 - Vehicle Parking District 1						
Secured Property Tax	\$4,126	\$3,685	\$3,500	\$4,000	\$0	\$4,000
Unsecured Property Tax	12	12	12	12	-	12
Supplemental Property Tax	8	8	11	11	-	11
Homeowners Property Tax	2	2	2	2	-	2
Delinquent Tax - Penalties/Int	1	1	1	1	-	1
Investment Earnings	169	484	200	-	-	-
GASB 31 Market Value Adjustmnt	575	(503)	-	-	-	-
Total Fund 409	\$4,894	\$3,689	\$3,726	\$4,026	\$0	\$4,026
Fund 410 - Vehicle Parking District 2						
Secured Property Tax	\$12,653	\$10,501	\$12,260	\$12,260	\$0	\$12,260
Unsecured Property Tax	10	10	11	11	-	11
Supplemental Property Tax	7	7	11	11	-	11
Homeowners Property Tax	2	2	2	2	-	2
Delinquent Tax - Penalties/Int	1	1	1	1	-	1
Investment Earnings	365	1,076	500	-	-	-
GASB 31 Market Value Adjustmnt	1,258	(1,132)	-	-	-	-
Total Fund 410	\$14,295	\$10,465	\$12,785	\$12,285	\$0	\$12,285
Fund 413 - Golf Course Improvement						
Investment Earnings	\$5,435	\$4,545	\$1,500	\$0	\$0	\$0
GASB 31 Market Value Adjustmnt	4,951	(4,979)	-	-	-	-
Golf Course Operations	108,759	163,715	110,000	110,000	-	110,000
Total Fund 413	\$119,145	\$163,281	\$111,500	\$110,000	\$0	\$110,000
Fund 415 - Measure M2 Competitive						
Measure "M2" Regional Grant	\$750,841	\$83,149	\$1,773,000	\$385,000	\$0	\$385,000
Investment Earnings	9,702	1,417	-	-	-	-
GASB 31 Market Value Adjustmnt	3,154	-	-	-	-	-
Total Fund 415	\$763,697	\$84,566	\$1,773,000	\$385,000	\$0	\$385,000

All Funds Revenues and Sources of Funds

From Fiscal Year 2019-2020 Through Fiscal Year 2022-2023

Fund/Account Description	FY 19-20 Actual	FY 20-21 Actual	FY 21-22 Adopted Budget	FY 22-23 Proposed Budget	Adjustments	Adjusted FY 22-23 Proposed
Fund 416 - Measure M2 Fairshare						
Measure "M2" Fairshare	\$2,688,605	\$2,666,018	\$2,496,909	\$2,927,964	\$0	\$2,927,964
Other Governmental Agencies	-	64,568	-	-	\$0	-
Other Reimbursements	-	6,600	-	-	-	-
Investment Earnings	91,847	68,048	40,000	-	-	-
GASB 31 Market Value Adjustmnt	89,714	(50,058)	-	-	-	-
Total Fund 416	\$2,870,166	\$2,755,176	\$2,536,909	\$2,927,964	\$0	\$2,927,964
Fund 417 - Jack Hammett Sports Complex Capital Improvement						
Jack Hammett Field Rental	\$150,750	\$100,750	\$150,750	\$150,750	\$0	\$150,750
Investment Earnings	10,560	6,692	3,000	-	\$0	-
GASB 31 Market Value Adjustmnt	8,438	(6,657)	-	-	-	-
Total Fund 417	\$169,748	\$100,784	\$153,750	\$150,750	\$0	\$150,750
Fund 418 - Lions Park Project 2017 Bond						
Investment Earnings	\$24,556	\$1,799	\$1,000	\$0	\$0	\$0
GASB 31 Market Value Adjustmnt	2,994	(160)	-	-	-	-
Total Fund 418	\$27,550	\$1,640	\$1,000	\$0	\$0	\$0
INTERNAL SERVICE FUNDS						
Fund 601 - Equipment Replacement Fund						
Investment Earnings	\$17,488	\$24,637	\$15,000	\$0	\$0	\$0
GASB 31 Market Value Adjustmnt	26,885	(58,925)	-	-	-	-
Sale of Automotive Equipment	32,156	3,804	-	-	-	-
Sale of Other Equipment	4,042	3,842	-	-	-	-
Other Governmental Agencies	-	25,670	-	-	-	-
Automotive Equipment, Rental	2,571,510	2,635,841	2,656,416	2,656,416	-	2,656,416
Contributions	-	182,126	-	-	-	-
Donations	278,521	-	-	-	-	-
Damage to City Property	-	3,427	-	-	-	-
Total Revenues	\$2,930,601	\$2,820,422	\$2,671,416	\$2,656,416	\$0	\$2,656,416
Operating Transfers In	\$1,125,000	\$2,862,342	\$0	\$2,803,300	\$0	\$2,803,300
Total Other Financing Sources	\$1,125,000	\$2,862,342	\$0	\$2,803,300	\$0	\$2,803,300
Total Fund 601	\$4,055,601	\$5,682,764	\$2,671,416	\$5,459,716	\$0	\$5,459,716
Fund 602 - Self Insurance Fund						
Investment Earnings	\$241,645	\$167,905	\$110,000	\$0	\$0	\$0
GASB 31 Market Value Adjustmnt	219,612	(169,676)	-	-	-	-
Unemployment Premiums	80,421	80,914	80,000	80,000	-	80,000
General Liability Premiums	2,246,078	2,072,577	2,051,459	2,051,459	-	2,051,459
Settlements Revenue	-	685	-	-	-	-
Workers' Compensation Premiums	2,977,926	2,735,854	2,690,018	2,690,018	-	2,690,018
Total Revenues	\$5,765,682	\$4,888,260	\$4,931,477	\$4,821,477	\$0	\$4,821,477
Operating Transfers In	\$0	\$4,004,586	\$0	\$0	\$0	\$0
Total Other Financing Sources	\$0	\$4,004,586	\$0	\$0	\$0	\$0
Total Fund 602	\$5,765,682	\$8,892,846	\$4,931,477	\$4,821,477	\$0	\$4,821,477

All Funds Revenues and Sources of Funds
From Fiscal Year 2019-2020 Through Fiscal Year 2022-2023

Fund/Account Description	FY 19-20 Actual	FY 20-21 Actual	FY 21-22 Adopted Budget	FY 22-23 Proposed Budget	Adjustments	Adjusted FY 22-23 Proposed
Fund 603 - IT Replacement Fund						
Investment Earnings	\$101,291	\$73,512	\$50,000	\$0	\$0	\$0
GASB 31 Market Value Adjustmnt	87,159	(79,851)	-	-	-	-
Total Revenues	\$188,450	-\$6,339	\$50,000	\$0	\$0	\$0
Operating Transfers In	\$0	\$2,365,266	\$2,271,135	\$2,452,613	\$0	\$2,452,613
Total Other Financing Sources	\$0	\$2,365,266	\$2,271,135	\$2,452,613	\$0	\$2,452,613
Total Fund 603	\$188,450	\$2,358,927	\$2,321,135	\$2,452,613	\$0	\$2,452,613
TOTAL REVENUES	\$164,859,906	\$200,904,945	\$186,194,493	\$185,764,519	\$120,000	\$185,884,519
TOTAL OTHER SOURCES	\$5,527,681	\$17,020,120	\$9,841,585	\$10,627,990	\$0	\$10,627,990
GRAND TOTAL ALL FUNDS	\$170,387,587	\$217,925,065	\$196,036,078	\$196,392,509	\$120,000	\$196,512,509

General Fund Revenues and Sources of Funds From Fiscal Year 2019-2020 Through Fiscal Year 2022-2023

Fund/Account Description	FY 19-20 Actual	FY 20-21 Actual	FY 21-22 Adopted Budget	FY 22-23 Proposed Budget	Adjustments	Adjusted FY 22-23 Proposed
GENERAL FUND						
Fund 101 - General Fund						
Taxes						
Secured Property Tax	\$30,094,033	\$31,562,371	\$33,133,820	\$34,459,174	\$0	\$34,459,174
Unsecured Property Tax	892,821	909,820	935,865	1,011,083	-	1,011,083
Supplemental Property Tax	603,451	611,140	671,697	698,565	-	698,565
Homeowners Property Tax	149,197	146,527	149,613	155,598	-	155,598
Delinquent Tax - Penalties/Int	45,014	59,449	50,000	69,085	-	69,085
Property Transfer Tax	791,414	948,274	816,560	1,294,733	-	1,294,733
Property Tax In-Lieu of VLF	12,672,511	13,264,658	13,795,244	14,358,890	-	14,358,890
Sales Tax	55,866,830	63,834,760	59,938,452	71,243,148	-	71,243,148
Sales Tax - Prop 172	1,102,506	1,151,953	1,088,281	1,372,284	-	1,372,284
Transient Occupancy Tax	6,587,223	4,282,804	5,569,330	7,373,732	-	7,373,732
Electric Utility Franchise Tax	1,183,884	1,219,285	1,240,745	1,368,446	-	1,368,446
Cable TV Franchise Tax	988,888	920,523	988,929	861,236	-	861,236
PEG Cable TV Franchise Tax	179,114	184,514	233,759	163,590	-	163,590
Gas Utility Franchise Tax	210,033	225,067	225,067	280,978	-	280,978
Business License Tax	899,426	901,602	928,160	913,264	-	913,264
Solid Waste/Hauler Franchise Tax	2,261,045	2,346,183	2,494,543	2,494,543	-	2,494,543
Marijuana X Bus Tax	763,673	326,241	2,000,000	420,000	-	420,000
Marijuana Q Bus Tax	-	-	-	2,500,000	-	2,500,000
Total Taxes	\$115,291,064	\$122,895,170	\$124,260,065	\$141,038,349	\$0	\$141,038,349
Licenses and Permits						
Dog Licenses	\$78,070	\$77,543	\$78,221	\$74,066	\$0	\$74,066
Fire Permits	85,161	88,210	84,318	91,872	-	91,872
Fire Construction Permits	147,908	133,957	210,632	210,632	-	210,632
Building Permits	2,677,232	1,567,539	1,744,886	2,321,051	-	2,321,051
Electrical Permits	366,906	211,736	352,475	265,887	-	265,887
Plumbing/Mechanical Permits	419,733	243,238	355,920	281,108	-	281,108
Street Permits	585,280	832,055	355,491	856,421	-	856,421
Special Business Permits	215	-	430	430	-	430
Marijuana X Bus Permit	64,575	176,087	741,960	227,250	-	227,250
Marijuana Q Bus Permit	-	-	-	500,000	-	500,000
Home Occupation Permits	22,536	25,078	25,000	25,963	-	25,963
Operator's Permits	3,525	1,425	2,100	2,100	-	2,100
Self-Haul Permit	13,600	12,800	21,700	21,700	-	21,700
Other Permits	32,577	39,542	40,308	40,308	-	40,308
Total Licenses and Permits	\$4,497,318	\$3,409,210	\$4,013,441	\$4,918,788	\$0	\$4,918,788

General Fund Revenues and Sources of Funds From Fiscal Year 2019-2020 Through Fiscal Year 2022-2023

Fund/Account Description	FY 19-20 Actual	FY 20-21 Actual	FY 21-22 Adopted Budget	FY 22-23 Proposed Budget	Adjustments	Adjusted FY 22-23 Proposed
Fund 101 - General Fund (continued)						
Fines and Forfeitures						
Municipal Code Violations	\$119,236	\$145,877	\$157,500	\$175,000	\$0	\$175,000
Vehicle Code Violations	285,382	312,857	245,545	293,588	-	293,588
Parking Citations	968,044	573,380	968,044	568,044	-	568,044
Red-Light Camera Violation	28,146	23,769	30,000	30,000	-	30,000
Total Fines and Forfeitures	\$1,400,807	\$1,055,883	\$1,401,089	\$1,066,632	\$0	\$1,066,632
Use of Money and Property						
Investment Earnings	\$712,834	\$413,739	\$600,000	\$100,000	\$0	\$100,000
GASB 31 Market Value Adjustmnt	866,147	(509,639)	-	-	-	-
Buildings/Grounds, Rental	221,492	227,529	200,000	220,000	-	220,000
Downtown Community Center,Rent	16,827	8,635	11,250	11,250	-	11,250
Balearic Community Center,Rent	15,037	146	20,000	20,000	-	20,000
Neighborhood Comm Center, Rent	5,981	146	42,500	42,500	-	42,500
Senior Center, Rental	54,995	-	52,500	52,500	-	52,500
Field Rental	96,697	23,519	85,000	85,000	-	85,000
Tennis,Rental	41,002	85,650	100,000	100,000	-	100,000
3175 Airway Rental	115,374	132,276	172,272	172,272	-	172,272
Golf Course Operations	2,245,142	3,526,236	3,500,000	3,782,130	-	3,782,130
Bus Shelter Advertising	88,820	108,304	100,000	110,000	-	110,000
Total Use of Money and Property	\$4,480,349	\$4,016,543	\$4,883,522	\$4,695,652	\$0	\$4,695,652
Other Government Agencies						
Other Federal Grants	\$78,941	\$297,945	\$0	\$0	\$0	\$-
Motor Vehicle In-Lieu Tax	91,674	84,182	85,000	136,804	-	136,804
Peace Offcrrs. Stand./Training	40,080	6,364	10,000	30,300	-	30,300
Beverage Container Program	-	-	-	30,000	-	30,000
Mattress Recycling Council	10,650	17,145	10,500	10,500	-	10,500
Reimb. of Mandated Costs	91,105	111,647	50,000	100,000	-	100,000
Other State Grants	303,103	752,487	55,023	55,023	-	55,023
Other County Grants/Programs	297,961	94,977	65,000	230,000	-	230,000
Other Governmental Agencies	19,223	-	-	21,625	-	21,625
Total Other Govt. Agencies	\$932,738	\$1,364,747	\$275,523	\$614,252	\$0	\$614,252
Fees and Charges						
Plan Check Fee	\$812,585	\$753,286	\$748,247	\$959,914	\$0	\$959,914
Zoning, Variance & CUP Fees	304,804	334,080	437,855	437,855	-	437,855
Marijuana X CUP	20,008	102,532	480,974	104,215	-	104,215
Marijuana Q CUP	-	-	-	255,270	-	255,270
Subdivision Map Fees	30,090	6,000	23,750	23,750	-	23,750
Environmental Impact Fees	31,477	(1,841)	5,000	5,000	-	5,000

General Fund Revenues and Sources of Funds From Fiscal Year 2019-2020 Through Fiscal Year 2022-2023

Fund/Account Description	FY 19-20 Actual	FY 20-21 Actual	FY 21-22 Adopted Budget	FY 22-23 Proposed Budget	Adjustments	Adjusted FY 22-23 Proposed
Fund 101 - General Fund (continued)						
Fees and Charges (continued)						
Vacation/Abandonment of R-O-W	150	150	750	750	-	750
Source Reduction/Recycling	36,504	6,100	12,000	12,000	-	12,000
Self Haul Per-Project Fee	66,320	39,667	83,500	83,500	-	83,500
Special Policing Fees	740,665	-	400,000	400,000	-	400,000
Marijuana X HdL Background	30,071	46,061	75,000	75,000	-	75,000
Marijuana Q HdL Background	-	-	-	181,728	-	181,728
Vehicle Storage/Impound Fees	338,440	467,287	350,000	350,000	-	350,000
Vehicle Code Violation Fee	630	170	1,085	1,085	-	1,085
Repossessed Veh. Release Fees	3,330	3,765	3,728	3,728	-	3,728
Jail Booking Fees - City	70,352	75,904	100,000	-	-	-
Police False Alarms	192,378	96,413	100,000	100,000	-	100,000
Fingerprinting	11,054	3,135	23,175	23,175	-	23,175
Fire Inspections	90,675	16,745	100,000	100,000	-	100,000
Hazrdous Material Disclose Fee	2,064	-	-	-	-	-
EMS - First Responder Fee	7,626	-	-	1,001	-	1,001
Paramedic Fee - Advanced	3,994,704	3,507,832	3,150,000	4,021,675	-	4,021,675
Paramedic GEMT Fees	(330,672)	(226,152)	-	(360,000)	-	(360,000)
Fire Plan Review Fees	166,132	103,701	101,000	147,793	-	147,793
Fire False Alarms	-	-	1,400	1,400	-	1,400
Accident Cost Recovery	8,956	5,491	10,000	10,000	-	10,000
Fire Special Event Fees	14,042	41,462	32,000	41,462	-	41,462
Park Permits	28,202	2,323	50,000	50,000	-	50,000
Park Improvements	11,357	17,940	7,500	17,624	-	17,624
Youth Sports	17	-	-	-	-	-
Aquatics	39,902	29,536	63,000	63,000	-	63,000
Day Camp	35,973	33,465	183,330	183,330	-	183,330
Playgrounds	297,954	(292)	230,000	230,000	-	230,000
Special Events	29,690	16,110	37,800	37,800	-	37,800
Early Childhood	83,789	12,660	131,328	131,328	-	131,328
Instructional Classes	212,320	20,170	350,000	350,000	-	350,000
Basketball	10,928	1,649	15,750	15,750	-	15,750
Adult Open Gym	4,293	-	6,750	6,750	-	6,750
Softball	27,888	7,344	36,000	36,000	-	36,000
Adult Futsal	1,612	-	1,650	1,650	-	1,650
Teen Camp	(1,892)	3,551	34,000	34,000	-	34,000
Senior Center Charges	(875)	-	10,635	10,635	-	10,635
Community Event Charges	929	-	-	4,500	-	4,500
Photocopies	2,512	2,380	3,300	3,300	-	3,300

General Fund Revenues and Sources of Funds From Fiscal Year 2019-2020 Through Fiscal Year 2022-2023

Fund/Account Description	FY 19-20 Actual	FY 20-21 Actual	FY 21-22 Adopted Budget	FY 22-23 Proposed Budget	Adjustments	Adjusted FY 22-23 Proposed
Fund 101 - General Fund (continued)						
Building Doc Retention Fee	92,514	61,063	50,000	60,000	-	60,000
Police Reports	26,587	25,202	29,246	29,246	-	29,246
Police Clearance Letters	3,480	3,090	3,958	3,958	-	3,958
Sale of Maps & Publications	-	-	200	-	-	-
Sale of Other Supplies	410	110	700	700	-	700
Central Services Charges	78,994	61,712	80,000	80,000	-	80,000
Business License Proc Fee	31,213	49,113	45,000	45,000	-	45,000
EV Charge Station Fees	-	4,510	-	15,000	-	15,000
Other Charges for Services	11,565	13,275	14,000	14,000	-	14,000
Special Assessments	-	799	1,000	1,000	-	1,000
Total Fees and Charges	\$7,671,745	\$5,747,499	\$7,624,611	\$8,404,872	\$0	\$8,404,872
Other Revenues						
Contributions	\$0	\$0	\$0	\$25,000	\$0	\$25,000
Sponsorship	-	-	-	60,000	-	60,000
Donations	\$75,185	\$50,000	\$0	\$70,000	-	\$70,000
Construction Permit Insp. Fees	138,815	110,490	100,000	115,000	-	115,000
Fire Reinspection Fee	1,829	-	-	-	-	-
Damage to City Property	23,462	20,096	25,000	25,000	-	25,000
Civil Subpoena Costs	12,433	14,265	14,247	14,407	-	14,407
Settlements Revenue	-	-	-	-	-	-
Bus Shelter Maint Reimb	35,000	35,000	35,000	35,000	-	35,000
Public Notices	20,665	26,273	24,000	24,000	-	24,000
Other Reimbursements	380,605	420,292	350,000	350,000	120,000	470,000
Nonoperating Income - Other	1,060,817	1,581,124	1,464,562	1,749,586	-	1,749,586
Sale of Other Equipment	3	-	1,000	1,000	-	1,000
Other	427,175	292,272	150,000	300,000	-	300,000
Total Other Revenues	\$2,175,988	\$2,549,813	\$2,163,809	\$2,768,993	\$120,000	\$2,888,993
Total Revenues	\$136,450,008	\$141,038,864	\$144,622,060	\$163,507,538	\$120,000	\$163,627,538
Other Financing Sources						
Operating Transfers In	\$1,150,000	\$9,173,146	\$6,561,529	\$0	\$0	\$0
Total Other Financing Sources	\$1,150,000	\$9,173,146	\$6,561,529	\$0	\$0	\$0
Total Fund 101	\$137,600,019	\$150,212,010	\$151,183,589	\$163,507,538	\$120,000	\$163,627,538
Fund 150 - Disaster Fund						
Other Federal Grants	\$1,059,214	\$1,528,403	\$0	\$0	\$0	\$0
Other County Grants/Programs	8,877	793,904	-	-	-	-
Total Revenues	\$1,068,091	\$2,322,308	\$0	\$0	\$0	\$0
Operating Transfers In	\$0	\$5,053,108	\$0	\$0	\$0	\$0
Total Other Financing Sources	\$0	\$5,053,108	\$0	\$0	\$0	\$0
Total Fund 150	\$1,068,091	\$7,375,416	\$0	\$0	\$0	\$0